

Vote Summary Report
Oct 01, 2008 - Dec 31, 2008

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/13/08 - A	Allied Healthcare Products, Inc. *AHPI*			10/01/08		6,730
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Judith T. Graves --- Withhold					
	1.2 Elect Director Joseph E. Root --- Withhold					
	1.3 Elect Director Dr. William A. Peck --- Withhold					
	1.4 Elect Director Earl R. Refsland --- For					
	1.5 Elect Director John D. Weil --- Withhold					
11/14/08 - S	Allied Waste Industries, Inc.			10/06/08		387,736
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
11/21/08 - S	Alpha Natural Resources, Inc. *ANR*			10/10/08		100
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/29/08 - S	AmCOMP Incorporated			09/12/08		380,900
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/28/08 - A	AmeriCredit Corp. *ACF*			08/29/08		100
	1 Elect Directors		For		Mgmt	
	2 Increase Authorized Common Stock		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Ratify Auditors		For		Mgmt	
	6 Other Business		Against		Mgmt	

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10/21/08 - A	AngioDynamics, Inc. *ANGO*			08/28/08		14,000
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Vincent A. Bucci --- For					
	1.2 Elect Director Howard W. Donnelly --- Withhold					
	1.3 Elect Director Charles T. Orsatti --- For					
	2 Ratify Auditors		Against		Mgmt	
	3 Amend Omnibus Stock Plan		For		Mgmt	
	4 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
11/12/08 - S	Anheuser-Busch Companies, Inc.			10/03/08		385,635
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/28/08 - S	Applied Biosystems Inc.			09/05/08		214,943
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/21/08 - A	Applied Industrial Technologies, Inc. *AIT*			08/22/08		31,063
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director L. Thomas Hiltz --- For					
	1.2 Elect Director John F. Meier --- For					
	1.3 Elect Director David L. Pugh --- Withhold					
	1.4 Elect Director Peter C. Wallace --- For					
	2 Ratify Auditors		Against		Mgmt	

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11/06/08 - A	Archer-Daniels-Midland Company *ADM*			09/12/08		172,591
	1 Elect Director George W. Buckley		For		Mgmt	
	2 Elect Director Mollie Hale Carter		For		Mgmt	
	3 Elect Director Victoria F. Haynes		Against		Mgmt	
	4 Elect Director Antonio Maciel Neto		Against		Mgmt	
	5 Elect Director Patrick J. Moore		For		Mgmt	
	6 Elect Director M. Brian Mulrone		For		Mgmt	
	7 Elect Director Thomas F. O Neill		Against		Mgmt	
	8 Elect Director Kelvin R. Westbrook		Against		Mgmt	
	9 Elect Director Patricia A. Woertz		Against		Mgmt	
	10 Ratify Auditors		For		Mgmt	
	11 Adopt ILO Based Code of Conduct		For		ShrHoldr	
12/12/08 - A	Arena Resources, Inc. *ARD*			10/24/08		3,350
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lloyd T. Rochford --- For					
	1.2 Elect Director Stanley M. McCabe --- For					
	1.3 Elect Director Clayton E. Woodrum --- Withhold					
	1.4 Elect Director Anthony B. Petrelli --- Withhold					
	1.5 Elect Director Carl H. Fiddner --- Withhold					
	2 Amend Stock Option Plan		For		Mgmt	

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11/11/08 - A	Automatic Data Processing, Inc. *ADP*			09/12/08		134,100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Gregory D. Brenneman -- - Withhold					
	1.2 Elect Director Leslie A. Brun --- For					
	1.3 Elect Director Gary C. Butler --- For					
	1.4 Elect Director Leon G. Cooperman --- Withhold					
	1.5 Elect Director Eric C. Fast --- Withhold					
	1.6 Elect Director R. Glenn Hubbard --- Withhold					
	1.7 Elect Director John P. Jones --- For					
	1.8 Elect Director Frederic V. Malek --- For					
	1.9 Elect Director Charles H. Noski --- For					
	1.10 Elect Director Sharon T. Rowlands --- For					
	1.11 Elect Director Gregory L. Summe --- For					
	1.12 Elect Director Henry Taub --- For					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
12/17/08 - A	AutoZone, Inc. *AZO*			10/20/08		25
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William C. Crowley --- For					
	1.2 Elect Director Sue E. Gove --- For					
	1.3 Elect Director Earl G. Graves, Jr. --- For					
	1.4 Elect Director Robert R. Grusky --- For					
	1.5 Elect Director J.R. Hyde, III --- For					
	1.6 Elect Director W. Andrew McKenna --- For					
	1.7 Elect Director George R. Mrkonic, Jr. --- For					
	1.8 Elect Director Luis P. Nieto --- For					
	1.9 Elect Director William C. Rhodes, III --- Withhold					
	1.10 Elect Director Theodore W. Ulliot --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
11/06/08 - A	Avnet, Inc. *AVT*			09/08/08		132,366
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Eleanor Baum --- Withhold				
	1.2	Elect Director J. Veronica Biggins --- For				
	1.3	Elect Director Lawrence W. Clarkson --- For				
	1.4	Elect Director Ehud Houminer --- Withhold				
	1.5	Elect Director Frank R. Noonan --- Withhold				
	1.6	Elect Director Ray M. Robinson --- For				
	1.7	Elect Director William P. Sullivan --- For				
	1.8	Elect Director Gary L. Tooker --- Withhold				
	1.9	Elect Director Roy Vallee --- For				
	2	Ratify Auditors	Against		Mgmt	
12/10/08 - A	Bally Technologies, Inc *BYI*			10/10/08		1,960
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Robert Guido --- Withhold				
	1.2	Elect Director Kevin Verner --- Withhold				
	2	Ratify Auditors	Against		Mgmt	

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12/05/08 - S	Bank of America Corp. *BAC*			10/10/08		2,429,970
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
	3 Increase Authorized Common Stock		For		Mgmt	
	4 Adjourn Meeting		For		Mgmt	
11/21/08 - S	Barr Pharmaceuticals Inc			10/10/08		125
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
11/18/08 - A	Bottomline Technologies (De), Inc. *EPAY*			09/29/08		6,568
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Joseph L. Barry, Jr. --- Withhold					
	1.2 Elect Director Robert A. Eberle --- For					
	1.3 Elect Director Jeffrey C. Leathe --- For					
	2 Ratify Auditors		For		Mgmt	
10/30/08 - A	Brinker International, Inc. *EAT*			09/02/08		250
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Douglas H. Brooks --- Withhold					
	1.2 Elect Director Harriet Edelman --- For					
	1.3 Elect Director Marvin J. Girouard --- For					
	1.4 Elect Director Ronald Kirk --- For					
	1.5 Elect Director John W. Mims --- For					
	1.6 Elect Director George R. Mrkonic --- For					
	1.7 Elect Director Erle Nye --- For					
	1.8 Elect Director James E. Oesterreicher -- - For					
	1.9 Elect Director Rosendo G. Parra --- For					
	1.10 Elect Director Cece Smith --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Adopt Purchasing Preference for Suppliers Using CAK	Against		ShrHoldr	
11/13/08 - A	Broadridge Financial Solutions, Inc. *BR*			10/01/08		72,146
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
11/05/08 - A	Buckeye Technologies Inc. *BKI*			09/12/08		446,750
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director George W. Bryan --- For				
	1.2	Elect Director R. Howard Cannon --- For				
	1.3	Elect Director K. Buckman Gibson --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
11/20/08 - A	Burger King Holdings, Inc. *BKC*			09/22/08		100
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director John W. Chidsey --- Withhold				
	1.2	Elect Director Richard W. Boyce --- For				
	1.3	Elect Director David A. Brandon --- Withhold				
	1.4	Elect Director Ronald M. Dykes --- For				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.5 Elect Director Peter R. Formanek --- For					
	1.6 Elect Director Manuel A. Garcia --- For					
	1.7 Elect Director Sanjeev K. Mehra --- Withhold					
	1.8 Elect Director Stephen G. Pagliuca --- For					
	1.9 Elect Director Brian T. Swette --- For					
	1.10 Elect Director Kneeland C. Youngblood --- For					
	2 Ratify Auditors		For		Mgmt	
11/19/08 - A	CACI International, Inc. *CAI*			09/22/08		40,921
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Dan R. Bannister --- For					
	1.2 Elect Director Paul M. Cofoni --- For					
	1.3 Elect Director Gregory G. Johnson --- For					
	1.4 Elect Director Richard L. Leatherwood - -- Withhold					
	1.5 Elect Director J. Phillip London --- For					
	1.6 Elect Director Michael J. Mancuso --- For					
	1.7 Elect Director James L. Pavitt --- For					
	1.8 Elect Director Warren R. Phillips --- Withhold					
	1.9 Elect Director Charles P. Revoile --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	
	4 Ratify Auditors		For		Mgmt	

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11/18/08 - A	California First National Bancorp *CFNB*			10/20/08		12,620
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Patrick E. Paddon --- Withhold					
	1.2 Elect Director Glen T. Tsuma --- Withhold					
	1.3 Elect Director Michael H. Lowry --- Withhold					
	1.4 Elect Director Harris Ravine --- Withhold					
	1.5 Elect Director Danilo Cacciamatta --- Withhold					
11/20/08 - A	Campbell Soup Co. *CPB*			09/23/08		55,475
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Edmund M. Carpenter --- For					
	1.2 Elect Director Paul R. Charron --- For					
	1.3 Elect Director Douglas R. Conant --- For					
	1.4 Elect Director Bennett Dorrance --- For					
	1.5 Elect Director Harvey Golub --- For					
	1.6 Elect Director Randall W. Larrimore --- Withhold					
	1.7 Elect Director Mary Alice D. Malone --- For					
	1.8 Elect Director Sara Mathew --- Withhold					
	1.9 Elect Director David C. Patterson --- For					

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	1.10	Elect Director Charles R. Perrin ---	For			
	1.11	Elect Director A. Barry Rand ---	For			
	1.12	Elect Director George Strawbridge, Jr. - -- Withhold				
	1.13	Elect Director Les C. Vinney --- Withhold				
	1.14	Elect Director Charlotte C. Weber --- For				
	2	Ratify Auditors	Against		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
	4	Amend Omnibus Stock Plan	For		Mgmt	
12/12/08 - A	Candela Corp. *CLZR*			10/13/08		22,042
	1	Elect Directors	For		Mgmt	
	2	Approve Omnibus Stock Plan	For		Mgmt	
	3	Authorize New Class of Preferred Stock	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
11/05/08 - A	Cardinal Health, Inc. *CAH*			09/08/08		114,832
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Colleen F. Arnold --- Withhold				
	1.2	Elect Director R. Kerry Clark --- Withhold				
	1.3	Elect Director Calvin Darden --- Withhold				
	1.4	Elect Director John F. Finn ---	For			
	1.5	Elect Director Philip L. Francis ---	For			
	1.6	Elect Director Gregory B. Kenny --- Withhold				
	1.7	Elect Director J. Michael Losh ---	For			
	1.8	Elect Director John B. McCoy --- Withhold				
	1.9	Elect Director Richard C. Notebaert --- Withhold				
	1.10	Elect Director Michael D. O'Halleran --- For				

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	1.11 Elect Director David W. Raisbeck --- For					
	1.12 Elect Director Jean G. Spaulding --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Adopt Majority Voting for Uncontested Election of Directors		For		Mgmt	
	4 Eliminate Cumulative Voting		For		Mgmt	
	5 Require Advance Notice for Shareholder Proposals/Nominations		For		Mgmt	
	6 Amend Articles of Incorporation to State that Common Shares Have No Stated Capital		For		Mgmt	
	7 Amend Omnibus Stock Plan		For		Mgmt	
	8 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	9 Performance-Based and/or Time-Based Equity Awards		For		ShrHoldr	
10/23/08 - A	Cardionet, Inc. *BEAT*			09/10/08		2,845
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/13/08 - A	Carpenter Technology Corp. *CRS*			08/15/08		137,374
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert R. McMaster --- For					
	1.2 Elect Director Gregory A. Pratt --- For					
	1.3 Elect Director Anne L. Stevens --- Withhold					
	2 Ratify Auditors		For		Mgmt	
10/14/08 - A	Casella Waste Systems, Inc. *CWST*			08/19/08		14,167
	1 Elect Directors		Split		Mgmt	

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	1.1	Elect Director James W. Bohlig --- For				
	1.2	Elect Director Gregory B. Peters --- Withhold				
	1.3	Elect Director Joseph G. Doody --- For				
	1.4	Elect Director Michael K. Burke --- For				
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/20/08 - A	China Fire & Security Group, Inc *CFSG*			08/21/08		17,600
	1	Elect Directors	For		Mgmt	
10/14/08 - A	Cintas Corp. *CTAS*			08/19/08		34,350
	1	Elect Director Gerald S. Adolph	Against		Mgmt	
	2	Elect Director Paul R. Carter	Against		Mgmt	
	3	Elect Director Gerald V. Dirvin	Against		Mgmt	
	4	Elect Director Richard T. Farmer	For		Mgmt	
	5	Elect Director Scott D. Farmer	For		Mgmt	
	6	Elect Director Joyce Hergenhan	Against		Mgmt	
	7	Elect Director Robert J. Kohlhepp	For		Mgmt	
	8	Elect Director David C. Phillips	Against		Mgmt	
	9	Elect Director Ronald W. Tysoe	For		Mgmt	
	10	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	11	Require Independent Board Chairman	For		ShrHoldr	
	12	Advisory Vote to Ratify Named Executive Officers' Compensation	For		ShrHoldr	
11/13/08 - A	Cisco Systems, Inc. *CSCO*			09/15/08		2,710,878
	1	Elect Director Carol A. Bartz	For		Mgmt	
	2	Elect Director M. Michele Burns	For		Mgmt	
	3	Elect Director Michael D. Capellas	For		Mgmt	
	4	Elect Director Larry R. Carter	For		Mgmt	
	5	Elect Director John T. Chambers	Against		Mgmt	
	6	Elect Director Brian L. Halla	For		Mgmt	
	7	Elect Director John L. Hennessy	For		Mgmt	
	8	Elect Director Richard M. Kovacevich	For		Mgmt	
	9	Elect Director Roderick C. McGearry	For		Mgmt	
	10	Elect Director Michael K. Powell	For		Mgmt	
	11	Elect Director Steven M. West	For		Mgmt	
	12	Elect Director Jerry Yang	Against		Mgmt	
	13	Ratify Auditors	For		Mgmt	
	14	Amend Bylaws to Establish a Board Committee on Human Rights	For		ShrHoldr	
	15	Report on Internet Fragmentation	For		ShrHoldr	

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11/20/08 - S	Clearwire Corp *CLWR*			10/15/08		25
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Amend Certificate of Incorporation		For		Mgmt	
	3 Approve Omnibus Stock Plan		Against		Mgmt	
	4 Adjourn Meeting		For		Mgmt	
	5 BR Note: Unless check Yes Box, to Extent that You have not Voted on Matter in Person or By Proxy, Proxies are Authorized to Vote in Their Discretion Any Matter Properly Before the SP Mtg and Adj. or Postponement of SP Mtg. Mark For =Yes or Against =No		Against		Mgmt	
10/03/08 - PC	Cliffs Natural Resources Inc *CLF*			09/02/08		194
	Management Proxy (White Card)					
	1 Approve Control Share Acquisition		Against		ShrHoldr	
	Dissident Proxy (Green Card)					
	1 Approve Control Share Acquisition		DoNotVote		ShrHoldr	
	2 Adjourn Meeting		DoNotVote		Mgmt	
10/30/08 - A	Coach, Inc. *COH*			09/03/08		88,375
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lew Frankfort --- Withhold					

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	1.2	Elect Director Susan Kropf --- Withhold				
	1.3	Elect Director Gary Loveman --- Withhold				
	1.4	Elect Director Ivan Menezes --- Withhold				
	1.5	Elect Director Irene Miller --- Withhold				
	1.6	Elect Director Keith Monda --- For				
	1.7	Elect Director Michael Murphy --- Withhold				
	1.8	Elect Director Jide Zeitlin --- Withhold				
	2	Amend Executive Incentive Bonus Plan	For		Mgmt	
12/05/08 - A	Comtech Telecommunications Corp.			10/06/08		3,930
	CMTL					
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Ira Kaplan --- Withhold				
	1.2	Elect Director Gerard R. Nocita --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
11/20/08 - A	Delta Natural Gas Co., Inc.			10/02/08		6,219
	DGAS					
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Glenn R. Jennings --- Withhold				
	1.2	Elect Director Lewis N. Melton --- For				
	1.3	Elect Director Arthur E. Walker, Jr. --- For				
	2	Declassify the Board of Directors	For		ShrHoldr	

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11/13/08 - A	Devry Inc. *DV*			09/19/08		3,635
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David S. Brown --- Withhold					
	1.2 Elect Director Lisa W. Pickrum --- For					
	1.3 Elect Director Fernando Ruiz --- For					
	2 Ratify Auditors		Against		Mgmt	
11/12/08 - A	Diebold, Inc. *DBD*			10/03/08		100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Louis V. Bockius, III --- Withhold					
	1.2 Elect Director Phillip R. Cox --- Withhold					
	1.3 Elect Director Richard L. Crandall --- Withhold					
	1.4 Elect Director Gale S. Fitzgerald --- Withhold					
	1.5 Elect Director Phillip B. Lassiter --- Withhold					
	1.6 Elect Director John N. Lauer --- Withhold					
	1.7 Elect Director Eric J. Roorda --- Withhold					
	1.8 Elect Director Thomas W. Swidarski --- For					
	1.9 Elect Director Henry D.G. Wallace --- Withhold					
	1.10 Elect Director Alan J. Weber --- Withhold					

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	2	Ratify Auditors	Against		Mgmt	
11/13/08 - A	Dollar Financial Corp. *DLLR*			09/26/08		9,190
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Jeffrey A. Weiss --- Withhold				
	1.2	Elect Director Ronald McLaughlin --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
11/21/08 - A	Donaldson Co., Inc. *DCI*			09/23/08		225
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
11/12/08 - A	Elizabeth Arden Inc *RDEN*			09/15/08		91,845
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director E. Scott Beattie --- Withhold				
	1.2	Elect Director Fred Berens --- Withhold				
	1.3	Elect Director Maura J. Clark --- Withhold				
	1.4	Elect Director Richard C.W. Mauran --- For				
	1.5	Elect Director William M. Tatham --- Withhold				
	1.6	Elect Director J.W. Nevil Thomas --- For				
	1.7	Elect Director Paul West --- For				
	2	Ratify Auditors	Against		Mgmt	

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11/19/08 - A	Emulex Corp. *ELX*			09/22/08		373,524
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Fred B. Cox --- For					
	1.2 Elect Director Michael P. Downey --- Withhold					
	1.3 Elect Director Bruce C. Edwards --- Withhold					
	1.4 Elect Director Paul F. Folino --- For					
	1.5 Elect Director Robert H. Goon --- Withhold					
	1.6 Elect Director Don M. Lyle --- Withhold					
	1.7 Elect Director James M. McCluney --- For					
	1.8 Elect Director Dean A. Yoost --- Withhold					
	2 Approve Stock Option Exchange Program		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
	4 Amend Omnibus Stock Plan		Against		Mgmt	
	5 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	6 Ratify Auditors		For		Mgmt	
11/18/08 - A	Energy Conversion Devices, Inc. *ENER*			10/01/08		710
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Joseph A. Avila --- For					
	1.2 Elect Director Alan E. Barton --- For					
	1.3 Elect Director Christopher P. Belden ---					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	For					
	1.4 Elect Director Robert I. Frey --- Withhold					
	1.5 Elect Director William J. Ketelhut --- Withhold					
	1.6 Elect Director Mark D. Morelli --- For					
	1.7 Elect Director Stephen Rabinowitz --- For					
	1.8 Elect Director George A Schreiber, Jr. -- - For					
	2 Ratify Auditors		For		Mgmt	
12/11/08 - A	Energy West Incorporated *EWST*			11/13/08		1,785
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Ian J. Abrams --- For					
	1.2 Elect Director W.E. 'Gene' Argo --- Withhold					
	1.3 Elect Director Steven A. Calabrese --- Withhold					
	1.4 Elect Director Mark D. Grossi --- For					
	1.5 Elect Director Richard M. Osborne --- Withhold					
	1.6 Elect Director James R. Smail --- For					
	1.7 Elect Director Thomas J. Smith --- For					
	1.8 Elect Director James E. Sprague --- Withhold					
	1.9 Elect Director Michael T. Victor --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/16/08 - A	Factset Research Systems, Inc. *FDS*			10/20/08		50
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Michael F. Dichristina --- For					
	1.2 Elect Director Walter F. Siebecker --- For					
	1.3 Elect Director Joseph R. Zimmer --- Withhold					
	2 Ratify Auditors		For		Mgmt	
	3 Approve Non-Employee Director Stock Option Plan		Against		Mgmt	
	4 Approve Qualified Employee Stock Purchase Plan		For		Mgmt	
	5 Amend Bylaws to Require Advance Notice of Shareholder Director Nomination		For		Mgmt	
12/10/08 - A	First American Corp. *FAF*			10/13/08		100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director George L. Argyros --- For					
	1.2 Elect Director Bruce S. Bennett --- For					
	1.3 Elect Director J. David Chatham --- For					
	1.4 Elect Director Glenn C. Christenson --- For					
	1.5 Elect Director William G. Davis --- Withhold					
	1.6 Elect Director James L. Doti --- For					
	1.7 Elect Director Lewis W. Douglas, Jr. --- For					
	1.8 Elect Director Christopher V. Greetham --- For					
	1.9 Elect Director Parker S. Kennedy ---					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	1.10 Elect Director Thomas C. O'Brien --- For					
	1.11 Elect Director Frank E. O'Bryan --- For					
	1.12 Elect Director Roslyn B. Payne --- For					
	1.13 Elect Director D. Van Skilling --- For					
	1.14 Elect Director Patrick F. Stone --- For					
	1.15 Elect Director Herbert B. Tasker --- For					
	1.16 Elect Director Virginia M. Ueberroth --- For					
	1.17 Elect Director Mary Lee Widener --- For					
	2 Establish Range For Board Size		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
10/21/08 - S	First BancTrust Corp. *FIRT*			08/29/08		2,361
	1 Approve Merger Agreement		Against		Mgmt	
	2 Approve Securities Transfer Restrictions		Against		Mgmt	
	3 Adjourn Meeting		Against		Mgmt	
11/05/08 - A	First Place Financial Corp. *FPFC*			09/24/08		238
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Elect Directors		Split		Mgmt	
	2.1 Elect Director Donald Cagigas --- Withhold					
	2.2 Elect Director Steven R. Lewis --- For					
	2.3 Elect Director Samuel A. Roth --- For					
	3 Ratify Auditors		Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	4 Increase Authorized Common Stock		For		Mgmt	
	5 Adjourn Meeting		For		Mgmt	
12/08/08 - A	Flexsteel Industries, Inc. *FLXS*			10/15/08		920
	1 Elect Directors		For		Mgmt	
10/07/08 - A	Frisch's Restaurants, Inc. *FRS*			08/08/08		8,030
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/13/08 - A	G&K Services, Inc. *GKSR*			09/19/08		4,090
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Lynn Crump-Caine --- Withhold					
	1.2 Elect Director J. Patrick Doyle --- Withhold					
	1.3 Elect Director M. Lenny Pippin --- For					
	2 Ratify Auditors		Against		Mgmt	
12/11/08 - A	GP Strategies Corporation *GPX*			10/31/08		43,576
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Harvey P. Eisen --- For					
	1.2 Elect Director Marshall S. Geller --- For					
	1.3 Elect Director Scott N. Greenberg --- For					
	1.4 Elect Director Sue W. Kelly --- For					
	1.5 Elect Director R.C. Pfenniger, Jr. --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6	Elect Director A. Marvin Strait --- For				
	1.7	Elect Director Gene A. Washington --- For				
	2	Ratify Auditors	For		Mgmt	
12/03/08 - A	Harman International Industries, Inc. *HAR*			10/06/08		5,290
	1	Elect Directors	For		Mgmt	
	2	Amend Omnibus Stock Plan	For		Mgmt	
	3	Approve Executive Incentive Bonus Plan	For		Mgmt	
10/24/08 - A	Harris Corp. *HRS*			08/29/08		4,325
	1	Elect Director Lewis Hay III	For		Mgmt	
	2	Elect Director Karen Katen	For		Mgmt	
	3	Elect Director Stephen P. Kaufman	For		Mgmt	
	4	Elect Director Hansel E. Tookes II	For		Mgmt	
	5	Ratify Auditors	For		Mgmt	
	6	Increase Authorized Common Stock	Against		Mgmt	
	7	Declassify the Board of Directors	For		Mgmt	
11/05/08 - S	Hercules Inc.			09/19/08		104,938
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
11/19/08 - A	HF Financial Corp. *HFFC*			09/30/08		7,668
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Curtis L. Hage --- Withhold				
	1.2	Elect Director Christine E. Hamilton --- For				
	1.3	Elect Director Thomas L. Van Wyhe --- For				
	2	Ratify Auditors	For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/10/08 - A	HLTH Corp. *HLTH*			10/24/08		25
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Neil F. Dimick --- Withhold					
	1.2 Elect Director Joseph E. Smith --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
11/20/08 - A	Income Opportunity Realty Investors, Inc. *IOT*			10/13/08		600
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/23/08 - A	InfoGroup Inc. *IUSA*			09/19/08		1,040
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		For		Mgmt	
12/16/08 - A	Intuit Inc. *INTU*			10/21/08		33,878
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Stephen M. Bennett --- For					
	1.2 Elect Director Christopher W. Brody --- For					
	1.3 Elect Director William V. Campbell --- For					
	1.4 Elect Director Scott D. Cook --- For					
	1.5 Elect Director Diane B. Greene --- Withhold					
	1.6 Elect Director Michael R. Hallman --- For					
	1.7 Elect Director Edward A. Kangas --- For					
	1.8 Elect Director Suzanne Nora Johnson -- - For					
	1.9 Elect Director Dennis D. Powell --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.10 Elect Director Stratton D. Sclavos --- For					
	1.11 Elect Director Brad D. Smith --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	
10/06/08 - A	Isle Of Capri Casinos, Inc. *ISLE*			08/13/08		12,060
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Bernard Goldstein --- Withhold					
	1.2 Elect Director James B. Perry --- Withhold					
	1.3 Elect Director Robert S. Goldstein --- Withhold					
	1.4 Elect Director Alan J. Glazer --- Withhold					
	1.5 Elect Director W. Randolph Baker --- For					
	1.6 Elect Director Jeffrey D. Goldstein --- Withhold					
	1.7 Elect Director John G. Brackenbury --- Withhold					
	1.8 Elect Director Shaun R. Hayes --- Withhold					
	1.9 Elect Director Lee S. Wielansky --- Withhold					
	2 Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/25/08 - A	J.W. Mays, Inc. *MAYS*			10/03/08		5,369
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Mark S. Greenblatt --- Withhold					
	1.2 Elect Director Lance D. Myers --- Withhold					
	1.3 Elect Director Dean L. Ryder --- Withhold					
	1.4 Elect Director Jack Schwartz --- Withhold					
	1.5 Elect Director Lloyd J. Shulman --- Withhold					
	1.6 Elect Director Sylvia W. Shulman --- Withhold					
	1.7 Elect Director Lewis D. Siegel --- Withhold					
	2 Fix Number of Directors at Seven		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
11/13/08 - A	Jack Henry & Associates, Inc. *JKHY*			09/24/08		100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director J. Hall --- For					
	1.2 Elect Director M. Henry --- Withhold					
	1.3 Elect Director J. Ellis --- For					
	1.4 Elect Director C. Curry --- For					
	1.5 Elect Director W. Brown --- For					
	1.6 Elect Director M. Flanigan --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.7 Elect Director M. Shepard --- For					
	1.8 Elect Director J. Prim --- For					
	2 Ratify Auditors		For		Mgmt	
11/12/08 - A	JDS Uniphase Corp. *JDSU*			09/12/08		550
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Richard T. Liebhaber --- For					
	1.2 Elect Director Casimir S. Skrzypczak --- Withhold					
	1.3 Elect Director Kevin A. DeNuccio --- Withhold					
	2 Amend Omnibus Stock Plan		Against		Mgmt	
	3 Ratify Auditors		For		Mgmt	
11/21/08 - A	K12 INC *LRN*			10/10/08		4,835
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/07/08 - S	Kansas City Southern *KSU*			08/13/08		36,274
	1 Approve Omnibus Stock Plan		For		Mgmt	
10/21/08 - A	Kennametal, Inc. *KMT*			08/26/08		230,261
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Omnibus Stock Plan		Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/23/08 - A	Key Tronic Corp. *KTCC*			09/03/08		152,532
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director James R. Bean --- Withhold					
	1.2 Elect Director Jack W. Oehlke --- For					
	1.3 Elect Director Dale F. Pilz --- Withhold					
	1.4 Elect Director Yacov A. Shamash --- For					
	1.5 Elect Director Patrick Sweeney --- Withhold					
	2 Ratify Auditors		For		Mgmt	
10/08/08 - A	L.S. Starrett Co. (The) *SCX*			08/15/08		22,675
	1 Elect Directors		For		Mgmt	
11/12/08 - A	LaBarge, Inc. *LB*			09/19/08		5,090
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Thomas A. Corcoran --- Withhold					
	1.2 Elect Director Craig E. LaBarge --- For					
	2 Ratify Auditors		For		Mgmt	
11/17/08 - A	Lancaster Colony Corp. *LANC*			09/19/08		478
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert L. Fox --- For					
	1.2 Elect Director John B. Gerlach, Jr. --- Withhold					
	1.3 Elect Director Edward H. Jennings --- For					
	2 Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	3	Amend Articles of Incorporation to Revise Control Share Acquisition Provisions	For		Mgmt	
	4	Eliminate Supermajority Vote Requirement	For		Mgmt	
	5	Require Advance Notice for Shareholder Proposals/Nominations	For		Mgmt	
	6	Amend Code of Regulations to Allow Alternate Proxy Formats	For		Mgmt	
	7	Amend Nomination Procedures for the Board	For		Mgmt	
	8	Permit Board to Amend Code of Regulations Without Shareholder Consent	For		Mgmt	
10/16/08 - A	Landec Corp. *LNDC*			08/18/08		1,568
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Frederick Frank --- Withhold				
	1.2	Elect Director Stephen E. Halprin --- For				
	1.3	Elect Director R.S. Schneider --- For				
	1.4	Elect Director Kenneth E. Jones --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Change State of Incorporation from California to Delaware	For		Mgmt	
10/16/08 - A	Lawson Software, Inc. *LWSN*			08/18/08		251,725
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Steven C. Chang --- Withhold				
	1.2	Elect Director Harry Debes --- For				
	1.3	Elect Director Peter Gyenes ---				

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	Withhold					
	1.4 Elect Director David R. Hubers --- For					
	1.5 Elect Director H. Richard Lawson --- For					
	1.6 Elect Director Michael A. Rocca --- Withhold					
	1.7 Elect Director Robert A. Schriesheim --- For					
	1.8 Elect Director Romesh Wadhvani --- For					
	1.9 Elect Director Paul Wahl --- For					
	2 Ratify Auditors		Against		Mgmt	
11/05/08 - A	Linear Technology Corp. *LLTC*			09/08/08		675
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Robert H. Swanson, Jr. -- - For					
	1.2 Elect Director David S. Lee --- Withhold					
	1.3 Elect Director Lothar Maier --- For					
	1.4 Elect Director Richard M. Moley --- Withhold					
	1.5 Elect Director Thomas S. Volpe --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
12/26/08 - S	Meadow Valley Corp.			11/28/08		9,743
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/30/08 - A	MedAssets, Inc *MDAS*			09/22/08		200
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Issue Shares in Connection with Acquisition		For		Mgmt	
	4 Approve Omnibus Stock Plan		Against		Mgmt	
11/17/08 - A	Mercury Computer Systems, Inc. *MRCY*			09/26/08		23,880
	1 Elect Directors		For		Mgmt	
	2 Amend Omnibus Stock Plan		Against		Mgmt	
11/05/08 - A	Meredith Corp. *MDP*			09/11/08		3,876
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
	3 Amend Qualified Employee Stock Purchase Plan		For		Mgmt	
	4 Report on Sustainable Paper Purchasing		For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/05/08 - S	Merrill Lynch & Co., Inc.			10/10/08		528,614
	1 Approve Merger Agreement		For		Mgmt	
	2 Amend Certificate of Incorporation to Permit Holders of Series 2 and 3 Preferred Stock the Right to vote with Common Stock Holders		For		Mgmt	
	3 Adjourn Meeting		For		Mgmt	
12/11/08 - A	Micron Technology, Inc. *MU*			10/15/08		50
	1 Elect Director Teruaki Aoki		For		Mgmt	
	2 Elect Director Steven R. Appleton		Against		Mgmt	
	3 Elect Director James W. Bagley		For		Mgmt	
	4 Elect Director Robert L. Bailey		For		Mgmt	
	5 Elect Director Mercedes Johnson		For		Mgmt	
	6 Elect Director Lawrence N. Mondry		For		Mgmt	
	7 Elect Director Robert E. Switz		For		Mgmt	
	8 Amend Omnibus Stock Plan		For		Mgmt	
	9 Ratify Auditors		For		Mgmt	
11/19/08 - A	Microsoft Corp. *MSFT*			09/05/08		4,874,229
	1 Elect Director Steven A. Ballmer		For		Mgmt	
	2 Elect Director James I. Cash, Jr.		For		Mgmt	
	3 Elect Director Dina Dublon		For		Mgmt	
	4 Elect Director William H. Gates, III		For		Mgmt	
	5 Elect Director Raymond V. Gilmartin		For		Mgmt	
	6 Elect Director Reed Hastings		For		Mgmt	
	7 Elect Director David F. Marquardt		For		Mgmt	
	8 Elect Director Charles H. Noski		For		Mgmt	
	9 Elect Director Helmut Panke		For		Mgmt	
	10 Approve Executive Incentive Bonus Plan		For		Mgmt	
	11 Amend Non-Employee Director Omnibus Stock Plan		For		Mgmt	
	12 Ratify Auditors		For		Mgmt	
	13 Adopt Policies to Protect Freedom of Access to the Internet		For		ShrHoldr	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	14	Amend Bylaws to Establish a Board Committee on Human Rights	For		ShrHoldr	
	15	Report on Charitable Contributions	For		ShrHoldr	
11/12/08 - A	MIPS Technologies Inc *MIPS*			09/15/08		801
	1	Elect Directors	For		Mgmt	
	2	Ratify Auditors	For		Mgmt	
12/10/08 - A	Moduslink Global Solutions Inc. *MLNK*			10/20/08		58,359
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Thomas H. Johnson --- Withhold				
	2	Ratify Auditors	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
10/31/08 - A	Molex Incorporated *MOLX*			09/02/08		36,300
	1 Elect Directors		For		Mgmt	
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Approve Omnibus Stock Plan		For		Mgmt	
	4 Ratify Auditors		For		Mgmt	
10/09/08 - A	MOSAIC CO *MOS*			08/11/08		125,090
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/14/08 - B	Naftogaz of Ukraine NJSC Meeting for Holders of Outstanding U.S.\$500,000,000 8.125 Percent Notes Due 2009			None		300,000
	1 Approve Grant by SBPLC of Waiver of Rights and Remedies Granted to SBPLC under U.S.\$500,000,000 Loan Facility to NJSC Naftogaz of Ukraine Pursuant to Sept. 29, 2004, Loan Agreement between SBPLC (Lender) and Naftogaz (Borrower); Approve Related Matters		For		Mgmt	
12/23/08 - S	National City Corp.			11/14/08		25,985
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
12/05/08 - A	Natural Alternatives International, Inc. *NAII*			10/08/08		18,596
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Alan J. Lane --- Withhold					
	2 Ratify Auditors		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
11/19/08 - S	NV Energy Inc *NVE* 1 Change Company Name		For	10/06/08	Mgmt	752,171
12/09/08 - A	Oil-Dri Corporation of America *ODC* 1 Elect Directors 1.1 Elect Director J. Steven Cole --- For 1.2 Elect Director Arnold W. Donald --- For 1.3 Elect Director Daniel S. Jaffee --- Withhold		Split	10/15/08	Mgmt	17,610
	1.4 Elect Director Richard M. Jaffee --- Withhold 1.5 Elect Director Joseph C. Miller --- Withhold 1.6 Elect Director Michael A. Nemeroff --- Withhold 1.7 Elect Director Allan H. Selig --- For 1.8 Elect Director Paul E. Suckow --- For 2 Ratify Auditors		For		Mgmt	
11/05/08 - A	Oplink Communications, Inc. *OPLK* 1 Elect Directors 2 Ratify Auditors		For For	09/15/08	Mgmt Mgmt	32,452
10/10/08 - A	Oracle Corp. *ORCL* 1 Elect Directors 1.1 Elect Director Jeffrey O. Henley --- For 1.2 Elect Director Lawrence J. Ellison --- For 1.3 Elect Director Donald L. Lucas --- For 1.4 Elect Director Michael J. Boskin --- For		Split	08/12/08	Mgmt	1,702,960

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.5	Elect Director Jack F. Kemp --- For				
	1.6	Elect Director Jeffrey S. Berg --- Withhold				
	1.7	Elect Director Safra A. Catz --- For				
	1.8	Elect Director Hector Garcia-Molina --- Withhold				
	1.9	Elect Director H. Raymond Bingham --- For				
	1.10	Elect Director Charles E. Phillips, Jr. --- For				
	1.11	Elect Director Naomi O. Seligman --- Withhold				
	1.12	Elect Director George H. Conrades --- For				
	1.13	Elect Director Bruce R. Chizen --- For				
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For		ShrHoldr	
12/08/08 - A	OSI Systems, Inc. *OSIS*			10/10/08		5,000
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Deepak Chopra --- Withhold				
	1.2	Elect Director Ajay Mehra --- For				
	1.3	Elect Director Steven C. Good --- For				
	1.4	Elect Director Meyer Luskin --- For				
	1.5	Elect Director Chand R. Viswanathan -- - For				
	1.6	Elect Director Leslie E. Bider --- For				
	2	Ratify Auditors	For		Mgmt	
	3	Approve Qualified Employee Stock Purchase Plan	Against		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12/04/08 - A	Owens Corning *OC*			10/07/08		50
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
11/19/08 - A	Pall Corp. *PLL*			09/30/08		30,750
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Cheryl W. Gris --- For					
	1.2 Elect Director Ulric S. Haynes, Jr. --- For					
	1.3 Elect Director Ronald L. Hoffman --- For					
	1.4 Elect Edwin W. Martin, Jr. --- For					
	1.5 Elect Director Katharine L. Plourde --- Withhold					
	1.6 Elect Director Heywood Shelley --- For					
	1.7 Elect Director Edward Travaglianti --- Withhold					
	2 Ratify Auditors		Against		Mgmt	
	3 Amend Restricted Stock Plan		For		Mgmt	
	4 Amend Omnibus Stock Plan		For		Mgmt	
10/22/08 - A	Parker-Hannifin Corp. *PH*			08/29/08		51,417
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director William E. Kassling --- Withhold					
	1.2 Elect Director Joseph M. Scaminace --- For					
	1.3 Elect Director Wolfgang R. Schmitt --- Withhold					
	2 Ratify Auditors		Against		Mgmt	

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10/23/08 - A	Parkvale Financial Corp. *PVSA*			08/25/08		9,216
	1 Elect Directors		For		Mgmt	
	2 Ratify Auditors		For		Mgmt	
10/16/08 - A	Parlux Fragrances, Inc. *PARL*			08/22/08		4,650
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Neil J. Katz --- Withhold					
	1.2 Elect Director Anthony D'Agostino --- Withhold					
	1.3 Elect Director Esther Egozi Choukroun - -- Withhold					
	1.4 Elect Director Glenn H. Gopman --- Withhold					
	1.5 Elect Director Robert Mitzman --- Withhold					
	1.6 Elect Director David Stone --- For					
	2 Ratify Auditors		Against		Mgmt	
10/07/08 - A	Paychex, Inc. *PAYX*			08/11/08		161,233
	1 Elect Director B. Thomas Golisano		For		Mgmt	
	2 Elect Director David J. S. Flaschen		For		Mgmt	
	3 Elect Director Phillip Horsley		For		Mgmt	
	4 Elect Director Grant M. Inman		For		Mgmt	
	5 Elect Director Pamela A. Joseph		For		Mgmt	
	6 Elect Director Jonathan J. Judge		For		Mgmt	
	7 Elect Director Joseph M. Tucci		For		Mgmt	
	8 Elect Director Joseph M. Velli		For		Mgmt	
	9 Ratify Auditors		For		Mgmt	
11/12/08 - A	Penn National Gaming, Inc. *PENN*			08/27/08		100
	1 Elect Directors		Withhold		Mgmt	

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	1.1	Elect Director Peter M. Carlino --- Withhold				
	1.2	Elect Director Harold Cramer --- Withhold				
	2	Approve Issuance of Shares for a Private Placement	For		Mgmt	
	3	Approve Omnibus Stock Plan	For		Mgmt	
	4	Ratify Auditors	For		Mgmt	
11/18/08 - A	Perceptron, Inc. *PRCP*			09/26/08		70,383
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director David J. Beattie --- Withhold				
	1.2	Elect Director Kenneth R. Dabrowski --- Withhold				
	1.3	Elect Director Philip J. DeCocco --- Withhold				
	1.4	Elect Director W. Richard Marz --- Withhold				
	1.5	Elect Director Robert S. Oswald --- Withhold				
	1.6	Elect Director James A. Ratigan --- Withhold				
	1.7	Elect Director Harry T. Rittenour --- Withhold				
	1.8	Elect Director Terryll R. Smith --- Withhold				

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	2	Amend Omnibus Stock Plan	Against		Mgmt	
11/04/08 - A	Perrigo Co. *PRGO*			09/12/08		250
	1	Elect Directors	For		Mgmt	
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
	3	Amend Omnibus Stock Plan	For		Mgmt	
10/23/08 - S	Philadelphia Consolidated Holding Corp.			09/25/08		8,250
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
12/23/08 - S	PNC Financial Services Group, Inc. *PNC*			11/14/08		22,915
	1	Approve Acquisition	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
11/25/08 - A	Provident Financial Holdings, Inc. *PROV*			10/10/08		2,719
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Craig G. Blunden --- Withhold				
	1.2	Elect Director Roy H. Taylor --- For				
	2	Ratify Auditors	For		Mgmt	
11/13/08 - A	Quixote Corp. *QUIX*			09/15/08		8,627
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Leslie J. Jezuit --- Withhold				
	1.2	Elect Director Daniel P. Gorey --- For				
	1.3	Elect Director Duane M. Tyler --- For				
	2	Ratify Auditors	For		Mgmt	

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10/01/08 - S	Radiant Systems, Inc. *RADS*			08/12/08		76,245
	1 Amend Omnibus Stock Plan		For		Mgmt	
10/23/08 - A	Regis Corp. *RGS*			08/26/08		45,762
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Rolf F. Bjelland --- For					
	1.2 Elect Director Paul D. Finkelstein --- Withhold					
	1.3 Elect Director Thomas L. Gregory --- For					
	1.4 Elect Director Van Zandt Hawn --- For					
	1.5 Elect Director Susan S. Hoyt --- For					
	1.6 Elect Director David B. Kunin --- For					
	1.7 Elect Director Stephen Watson --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Other Business		Against		Mgmt	
11/25/08 - S	Reinsurance Group of America, Incorporated *RGA*			10/17/08		10,700
	1 Approve Reclassification of Common Stock		For		Mgmt	
	2 Amend Articles of Incorporation to Eliminate Provisions Relating to Class B Common Stock and Dual Class Common Stock Structure		For		Mgmt	
	3 Adjourn Meeting		For		Mgmt	
11/14/08 - S	Republic Services, Inc. *RSG*			10/06/08		130,156
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
10/29/08 - S	Rohm and Haas Co. *ROH*			09/25/08		32,412
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	

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10/10/08 - A	RPM International Inc. *RPM*			08/15/08		75,111
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Frederick R. Nance --- Withhold					
	1.2 Elect Director Charles A. Ratner --- For					
	1.3 Elect Director William B. Summers, Jr. - -- For					
	1.4 Elect Director Jerry Sue Thornton --- For					
	2 Ratify Auditors		For		Mgmt	
10/30/08 - A	Sara Lee Corp. *SLE*			09/03/08		941,733
	1 Elect Director Brenda C. Barnes		Against		Mgmt	
	2 Elect Director Christopher B. Begley		For		Mgmt	
	3 Elect Director Crandall C. Bowles		For		Mgmt	
	4 Elect Director Virgis W. Colbert		For		Mgmt	
	5 Elect Director James S. Crown		For		Mgmt	
	6 Elect Director Laurette T. Koellner		For		Mgmt	
	7 Elect Director Cornelis J.A. van Lede		For		Mgmt	
	8 Elect Director John McAdam		For		Mgmt	
	9 Elect Director Ian Prosser		For		Mgmt	
	10 Elect Director Rozanne L. Ridgway		For		Mgmt	
	11 Elect Director Norman R. Sorensen		For		Mgmt	
	12 Elect Director Jeffrey W. Ubben		For		Mgmt	
	13 Elect Director Jonathan P. Ward		For		Mgmt	
	14 Ratify Auditors		For		Mgmt	
	15 Re-Approve Performance Measures		For		Mgmt	
11/10/08 - A	Schiff Nutrition International Inc. *WNI*			09/18/08		37,480
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Eric Weider --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2 Elect Director George F. Lengvari --- Withhold					
	1.3 Elect Director Bruce J. Wood --- Withhold					
	1.4 Elect Director Ronald L. Corey --- Withhold					
	1.5 Elect Director Roger H. Kimmel --- Withhold					
	1.6 Elect Director Brian P. McDermott --- Withhold					
	1.7 Elect Director H.F. Powell --- Withhold					
	1.8 Elect Director Glenn W. Schaeffer --- Withhold					
10/03/08 - A	Schmitt Industries, Inc. *SMIT*			09/03/08		6,139
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Timothy D.J. Hennessy -- - For					
	1.2 Elect Director Michael J. Ellsworth --- Withhold					
10/30/08 - A	Seagate Technology *STX* This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.			09/05/08		856,737
	1 ELECT WILLIAM D. WATKINS AS A		For		Mgmt	

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	DIRECTOR					
2	ELECT STEPHEN J. LUCZO AS A DIRECTOR		Against		Mgmt	
3	ELECT FRANK J. BIONDI AS A DIRECTOR		For		Mgmt	
4	ELECT WILLIAM W. BRADLEY AS A DIRECTOR		For		Mgmt	
5	ELECT DONALD E. KIERNAN AS A DIRECTOR		For		Mgmt	
6	ELECT DAVID F. MARQUARDT AS A DIRECTOR		For		Mgmt	
7	ELECT LYDIA M. MARSHALL AS A DIRECTOR		For		Mgmt	
8	ELECT C.S. PARK AS A DIRECTOR		For		Mgmt	
9	ELECT GREGORIO REYES AS A DIRECTOR		For		Mgmt	
10	ELECT JOHN W. THOMPSON AS A DIRECTOR		For		Mgmt	
11	PROPOSAL TO APPROVE THE SEAGATE TECHNOLOGY EXECUTIVE OFFICER PERFORMANCE BONUS PLAN.		Against		Mgmt	
12	PROPOSAL TO RATIFY THE APPOINTMENT OF ERNST & YOUNG LLP AS THE INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM OF SEAGATE TECHNOLOGY FOR THE FISCAL YEAR ENDING JULY 3, 2009.		For		Mgmt	
11/12/08 - A	Solera Holdings, Inc. *SLH*					
1	Elect Directors		Split	10/01/08	Mgmt	25,374
1.1	Elect Director Tony Aquila --- Withhold					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.2 Elect Director Philip A. Canfield --- For					
	1.3 Elect Director Arthur F. Kingsbury --- Withhold					
	1.4 Elect Director Jerrell W. Shelton --- Withhold					
	1.5 Elect Director Stuart J. Yarbrough --- Withhold					
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
10/20/08 - A	Southern Missouri Bancorp, Inc. *SMBC*			09/08/08		7,640
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Ronnie D. Black --- Withhold					
	1.2 Elect Director Rebecca M. Brooks --- Withhold					
	1.3 Elect Director Dennis C. Robison --- Withhold					
	2 Approve Restricted Stock Plan		For		Mgmt	
	3 Ratify Auditors		Against		Mgmt	
10/28/08 - A	Standex International Corp. *SXI*			09/09/08		45,360
	1 Elect Directors		For		Mgmt	
	2 Approve Omnibus Stock Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	

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10/07/08 - A	Strattec Security Corp. *STRT*			08/19/08		10,784
	1 Elect Directors		Withhold		Mgmt	
	1.1 Elect Director Michael J. Koss --- Withhold					
	1.2 Elect Director David R. Zimmer --- Withhold					
11/05/08 - A	Sun Microsystems, Inc. *JAVA*			09/15/08		802,277
	1 Elect Director Scott G. McNealy		For		Mgmt	
	2 Elect Director James L. Barksdale		For		Mgmt	
	3 Elect Director Stephen M. Bennett		For		Mgmt	
	4 Elect Director Peter L.S. Currie		For		Mgmt	
	5 Elect Director Robert J. Finocchio, Jr.		For		Mgmt	
	6 Elect Director James H. Greene, Jr.		For		Mgmt	
	7 Elect Director Michael E. Marks		For		Mgmt	
	8 Elect Director Patricia E. Mitchell		For		Mgmt	
	9 Elect Director M. Kenneth Oshman		For		Mgmt	
	10 Elect Director P. Anthony Ridder		For		Mgmt	
	11 Elect Director Jonathan I. Schwartz		For		Mgmt	
	12 Ratify Auditors		For		Mgmt	
	13 Eliminate Supermajority Vote Requirement		For		Mgmt	
	14 Amend Qualified Employee Stock Purchase Plan		Against		Mgmt	
	15 Advisory Vote to Ratify Named Executive Officers' Compensation		For		ShrHoldr	
	16 Submit Shareholder Rights Plan (Poison Pill) to Shareholder Vote		Against		ShrHoldr	
	17 Amend Bylaws to Establish a Board Committee on Human Rights		For		ShrHoldr	

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11/13/08 - A	Sunrise Senior Living Inc. *SRZ*			09/19/08		128
	1 Elect Directors		For		Mgmt	
	2 Declassify the Board of Directors		For		Mgmt	
	3 Provide Directors May Be Removed With or Without Cause		For		Mgmt	
	4 Approve Omnibus Stock Plan		For		Mgmt	
12/23/08 - A	Syneron Medical Ltd. *ELOS* This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			11/13/08		5,744
	1 RATIFY AUDITORS		For		Mgmt	
	2 ELECTION OF DORON GERSTEL AND RE-ELECTION OF DAVID SCHLACHET WHOSE CURRENT TERM EXPIRES AT THE MEETING, AS CLASS I DIRECTORS TO HOLD OFFICE UNTIL THE ANNUAL GENERAL MEETING OF SHAREHOLDERS OF THE COMPANY TO BE HELD IN 2011.		For		Mgmt	
	3 APPROVAL OF AN OPTION GRANT TO SHIMON ECKHOUSE, THE COMPANY CHAIRMAN OF THE BOARD OF DIRECTORS.		Against		Mgmt	
	4 APPROVAL OF OPTION GRANTS TO THE COMPANY S DIRECTORS, EXCEPT FOR THE EXECUTIVE AND THE EXTERNAL DIRECTORS.		Against		Mgmt	
11/19/08 - A	SYSCO Corporation *SYY*			09/22/08		154,800
	1 Elect Director Judith B. Craven		For		Mgmt	
	2 Elect Director Phyllis S. Sewell		For		Mgmt	
	3 Elect Director Richard G. Tilghman		For		Mgmt	
	4 Approve Executive Incentive Bonus		For		Mgmt	

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	5	Plan Ratify Auditors	For		Mgmt	
	6	Declassify the Board of Directors	For		ShrHoldr	
11/07/08 - A	Taylor Devices, Inc. *TAYD*			09/25/08		5,832
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director Reginald B. Newman II -- - Withhold				
	2	Approve Stock Option Plan	Against		Mgmt	
10/23/08 - A	Techne Corp. *TECH*			09/12/08		1,151
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Thomas E. Oland --- Withhold				
	1.2	Elect Director Roger C. Lucas --- For				
	1.3	Elect Director Howard V. O'Connell --- For				
	1.4	Elect Director G. Arthur Herbert --- For				
	1.5	Elect Director R.C. Steer --- For				
	1.6	Elect Director Robert V. Baumgartner -- - For				
	1.7	Elect Director C.A. Dinarello --- For				
	1.8	Elect Director K.A. Holbrook --- For				
	2	Fix Number of Directors	For		Mgmt	

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11/21/08 - PC	Tecumseh Products Co. *TECUB*			10/17/08		680
	Management Proxy (Gold Card)					
	1 Remove Peter M. Banks as Director		Against		ShrHoldr	
	2 Remove David M. Risley as Director		Against		ShrHoldr	
	Dissident Proxy (White Card)					
	1 Remove Peter M. Banks as Director		DoNotVote		ShrHoldr	
	2 Remove David M. Risley as Director		DoNotVote		ShrHoldr	
	3.1 Elect Director Terence C. Seikel		DoNotVote		ShrHoldr	
	3.2 Elect Director Zachary E. Savas		DoNotVote		ShrHoldr	
11/19/08 - A	The Clorox Company *CLX*			09/22/08		35,500
	1 Elect Director Daniel Boggan, Jr.		For		Mgmt	
	2 Elect Director Richard H. Carmona		For		Mgmt	
	3 Elect Director Tully M. Friedman		For		Mgmt	
	4 Elect Director George J. Harad		For		Mgmt	
	5 Elect Director Donald R. Knauss		Against		Mgmt	
	6 Elect Director Robert W. Matschullat		For		Mgmt	
	7 Elect Director Gary G. Michael		For		Mgmt	
	8 Elect Director Edward A. Mueller		For		Mgmt	
	9 Elect Director Jan L. Murley		For		Mgmt	
	10 Elect Director Pamela Thomas-Graham		For		Mgmt	
	11 Elect Director Carolyn M. Ticknor		For		Mgmt	
	12 Ratify Auditors		For		Mgmt	
12/10/08 - A	The Dress Barn, Inc. *DBRN*			10/14/08		100
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director David R. Jaffe --- For					
	1.2 Elect Director Klaus Eppler --- For					
	1.3 Elect Director Kate Buggeln --- Withhold					
	2 Increase Authorized Common Stock		Against		Mgmt	
	3 Approve Director/Officer Liability and Indemnification		For		Mgmt	
	4 Amend Certificate of Incorporation		For		Mgmt	
	5 Ratify Auditors		Against		Mgmt	

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11/07/08 - A	The Estee Lauder Companies Inc. *EL*			09/16/08		29,525
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Charlene Barshefsky --- For					
	1.2 Elect Director Leonard A. Lauder --- Withhold					
	1.3 Elect Director Ronald S. Lauder --- For					
	2 Approve Executive Incentive Bonus Plan		For		Mgmt	
	3 Ratify Auditors		For		Mgmt	
10/16/08 - S	The J. M. Smucker Co. *SJM*			09/08/08		18,657
	1 Issue Shares in Connection with Acquisition		For		Mgmt	
	2 Amend Articles of Incorporation to Change the Applicable Date for the Rights of Holders		Against		Mgmt	
	3 Adjourn Meeting		For		Mgmt	
10/14/08 - A	The Procter & Gamble Company *PG*			08/15/08		1,890,786
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Kenneth I. Chenault --- For					
	1.2 Elect Director Scott D. Cook --- For					
	1.3 Elect Director Rajat K. Gupta --- For					
	1.4 Elect Director A.G. Lafley --- Withhold					
	1.5 Elect Director Charles R. Lee --- For					

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Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	1.6 Elect Director Lynn M. Martin --- For					
	1.7 Elect Director W. James McNerney, Jr. --- For					
	1.8 Elect Director Johnathan A. Rodgers --- For					
	1.9 Elect Director Ralph Snyderman --- For					
	1.10 Elect Director Margaret C. Whitman --- For					
	1.11 Elect Director Patricia A. Woertz --- For					
	1.12 Elect Director Ernesto Zedillo --- For					
	2 Ratify Auditors		For		Mgmt	
	3 Adopt Majority Voting for Uncontested Election of Directors		For		Mgmt	
	4 Rotate Annual Meeting Location		Against		ShrHoldr	
	5 Advisory Vote to Ratify Named Executive Officers' Compensation		For		ShrHoldr	
12/08/08 - S	Transocean Ltd. *RIG* This is a duplicate meeting for ballots received via the Broadridge North American ballot distribution system			10/27/08		83,043
	1 APPROVAL OF THE MERGER TRANSACTION TO BE EFFECTED BY THE SCHEMES OF ARRANGEMENT, ATTACHED TO THE ACCOMPANYING PROXY STATEMENT AS ANNEX B.		For		Mgmt	
	2 APPROVAL OF THE MOTION TO ADJOURN THE MEETING TO A LATER DATE TO SOLICIT ADDITIONAL PROXIES IF THERE ARE INSUFFICIENT VOTES AT THE TIME OF THE MEETING TO APPROVE THE MERGER TRANSACTION.		For		Mgmt	
10/02/08 - A	True Religion Apparel, Inc. *TRLG*			08/21/08		6,940
	1 Elect Directors		Split		Mgmt	
	1.1 Elect Director Jeffrey Lubell --- Withhold					

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	1.2	Elect Director Joseph Coulombe --- For				
	1.3	Elect Director G. Louis Graziadio, III --- Withhold				
	1.4	Elect Director Robert L. Harris, II --- Withhold				
	1.5	Elect Director Mark S. Maron --- Withhold				
	2	Approve Executive Incentive Bonus Plan	For		Mgmt	
	3	Ratify Auditors	For		Mgmt	
10/17/08 - A	Twin Disc, Incorporated *TWIN*			08/29/08		4,838
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Michael E. Batten --- Withhold				
	1.2	Elect Director David R. Zimmer --- Withhold				
	1.3	Elect Director Michael Doar --- For				
	2	Ratify Auditors	For		Mgmt	
12/04/08 - S	UST Inc.			10/23/08		37,800
	1	Approve Merger Agreement	For		Mgmt	
	2	Adjourn Meeting	For		Mgmt	
10/08/08 - A	Verifone Holdings Inc *PAY*			09/08/08		6,310
	1	Elect Directors	Split		Mgmt	
	1.1	Elect Director Robert W. Alspaugh --- Withhold				

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	1.2	Elect Director Douglas G. Bergeron --- For				
	1.3	Elect Director Dr. Leslie G. Denend --- For				
	1.4	Elect Director Alex W. Hart ---	Withhold			
	1.5	Elect Director Robert B. Henske ---	For			
	1.6	Elect Director Eitan Raff ---	Withhold			
	1.7	Elect Director Charles R. Rinehart --- For				
	1.8	Elect Director Collin E. Roche ---	For			
	1.9	Elect Director Jeffrey E. Stiefler ---	For			
	2	Increase Authorized Common Stock	For		Mgmt	
	3	Amend Omnibus Stock Plan	Against		Mgmt	
	4	Ratify Auditors	For		Mgmt	
12/05/08 - A	Village Super Market, Inc. *VLGEA*			10/03/08		7,388
	1	Elect Directors	Withhold		Mgmt	
	1.1	Elect Director James Sumas --- Withhold				
	1.2	Elect Director Perry Sumas ---	Withhold			
	1.3	Elect Director Robert Sumas ---				

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	1.4	Withhold Elect Director William Sumas --- Withhold				
	1.5	Withhold Elect Director John P. Sumas --- Withhold				
	1.6	Withhold Elect Director John J. McDermott --- Withhold				
	1.7	Withhold Elect Director Steven Crystal --- Withhold				
	1.8	Withhold Elect Director David C. Judge --- Withhold				
	2	Ratify Auditors	Against		Mgmt	
10/14/08 - S	Visa Inc. *V*			08/27/08		23,518
	1	Amend Certificate of Incorporation to Declassify the Board of Directors and Eliminate Certain Provisions	For		Mgmt	
12/16/08 - S	Visa Inc. *V*			11/12/08		275
	1	Amend Certificate of Incorporation	For		Mgmt	
11/07/08 - A	VISTAPRINT LIMITED *VPRT*			09/12/08		5,730
		This is a duplicate meeting for ballots received via the Broadridge North American Ballot distribution system.				
	1	Elect Directors	Withhold		Mgmt	
	1.1	ELECT DIRECTOR ROBERT KEANE - -- Withhold				
	1.2	ELECT DIRECTOR DANIEL CIPORIN - -- Withhold				
	2	TO APPROVE THE COMPANY S SECOND AMENDED AND RESTATED BYE-LAWS.	For		Mgmt	
	3	TO RATIFY AND APPROVE THE APPOINTMENT OF ERNST & YOUNG	For		Mgmt	

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State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
	LLP AS THE COMPANY S INDEPENDENT REGISTERED PUBLIC ACCOUNTING FIRM FOR THE FISCAL YEAR ENDING JUNE 30, 2009.					
12/23/08 - S	Wachovia Corp. *TSV*			11/03/08		1,400,156
	1 Approve Merger Agreement		For		Mgmt	
	2 Adjourn Meeting		For		Mgmt	
12/11/08 - A	Washington Banking Co. *WBCO*			10/28/08		13,181
	1 Elect Directors		For		Mgmt	
11/14/08 - A	Watson Wyatt Worldwide INC *WW*			09/29/08		2,420
	1 Elect Director John J. Gabarro		For		Mgmt	
	2 Elect Director John J. Haley		For		Mgmt	
	3 Elect Director R. Michael McCullough		Against		Mgmt	
	4 Elect Director Brendan R. O'Neill		For		Mgmt	
	5 Elect Director Linda D. Rabbitt		For		Mgmt	
	6 Elect Director Gilbert T. Ray		For		Mgmt	
	7 Elect Director John C. Wright		For		Mgmt	
	8 Ratify Auditors		For		Mgmt	
	9 Amend Deferred Compensation Plan		For		Mgmt	
11/06/08 - A	Western Digital Corp. *WDC*			09/17/08		500
	1 Elect Director Peter D. Behrendt		For		Mgmt	
	2 Elect Director Kathleen A. Cote		Against		Mgmt	
	3 Elect Director John F. Coyne		For		Mgmt	
	4 Elect Director Henry T. DeNero		Against		Mgmt	
	5 Elect Director William L. Kimsey		Against		Mgmt	
	6 Elect Director Michael D. Lambert		For		Mgmt	
	7 Elect Director Matthew E. Massengill		For		Mgmt	
	8 Elect Director Roger H. Moore		For		Mgmt	
	9 Elect Director Thomas E. Pardun		For		Mgmt	
	10 Elect Director Arif Shakeel		For		Mgmt	
	11 Amend Qualified Employee Stock		For		Mgmt	

Vote Summary Report
 Oct 01, 2008 - Dec 31, 2008

State of Connecticut Retirement Plans and Trust Funds (3879)

Mtg Date/Type	Company/ Ballot Issues	Security	Vote Cast	Record Date	Prpnt	Shares Voted
12	Purchase Plan Ratify Auditors		Against		Mgmt	
	<i>The company is paying excessive non-audit fees.</i>					